

Date		Description		Amount	
Year	Month	Day	Particulars	Debit	Credit
2023	Jan	01	Balance b/d		1000.00
2023	Jan	05	By Cash	500.00	
2023	Jan	10	To Cash		250.00
2023	Jan	15	By Cash	750.00	
2023	Jan	20	To Cash		100.00
2023	Jan	25	By Cash	300.00	
2023	Jan	31	To Cash		50.00
2023	Feb	01	Balance b/d		1550.00
2023	Feb	05	By Cash	800.00	
2023	Feb	10	To Cash		300.00
2023	Feb	15	By Cash	900.00	
2023	Feb	20	To Cash		150.00
2023	Feb	25	By Cash	400.00	
2023	Feb	28	To Cash		70.00
2023	Mar	01	Balance b/d		2070.00
2023	Mar	05	By Cash	1000.00	
2023	Mar	10	To Cash		400.00
2023	Mar	15	By Cash	1100.00	
2023	Mar	20	To Cash		200.00
2023	Mar	25	By Cash	500.00	
2023	Mar	31	To Cash		100.00
2023	Apr	01	Balance b/d		2570.00
2023	Apr	05	By Cash	1200.00	
2023	Apr	10	To Cash		500.00
2023	Apr	15	By Cash	1300.00	
2023	Apr	20	To Cash		300.00
2023	Apr	25	By Cash	600.00	
2023	Apr	30	To Cash		170.00
2023	May	01	Balance b/d		3070.00
2023	May	05	By Cash	1400.00	
2023	May	10	To Cash		600.00
2023	May	15	By Cash	1500.00	
2023	May	20	To Cash		400.00
2023	May	25	By Cash	700.00	
2023	May	31	To Cash		270.00
2023	Jun	01	Balance b/d		3570.00
2023	Jun	05	By Cash	1600.00	
2023	Jun	10	To Cash		700.00
2023	Jun	15	By Cash	1700.00	
2023	Jun	20	To Cash		500.00
2023	Jun	25	By Cash	800.00	
2023	Jun	30	To Cash		370.00
2023	Jul	01	Balance b/d		4070.00
2023	Jul	05	By Cash	1800.00	
2023	Jul	10	To Cash		800.00
2023	Jul	15	By Cash	1900.00	
2023	Jul	20	To Cash		600.00
2023	Jul	25	By Cash	900.00	
2023	Jul	31	To Cash		470.00
2023	Aug	01	Balance b/d		4570.00
2023	Aug	05	By Cash	2000.00	
2023	Aug	10	To Cash		900.00
2023	Aug	15	By Cash	2100.00	
2023	Aug	20	To Cash		700.00
2023	Aug	25	By Cash	1000.00	
2023	Aug	31	To Cash		570.00
2023	Sep	01	Balance b/d		5070.00
2023	Sep	05	By Cash	2200.00	
2023	Sep	10	To Cash		1000.00
2023	Sep	15	By Cash	2300.00	
2023	Sep	20	To Cash		800.00
2023	Sep	25	By Cash	1100.00	
2023	Sep	30	To Cash		670.00
2023	Oct	01	Balance b/d		5570.00
2023	Oct	05	By Cash	2400.00	
2023	Oct	10	To Cash		1100.00
2023	Oct	15	By Cash	2500.00	
2023	Oct	20	To Cash		900.00
2023	Oct	25	By Cash	1200.00	
2023	Oct	31	To Cash		770.00
2023	Nov	01	Balance b/d		6070.00
2023	Nov	05	By Cash	2600.00	
2023	Nov	10	To Cash		1200.00
2023	Nov	15	By Cash	2700.00	
2023	Nov	20	To Cash		1000.00
2023	Nov	25	By Cash	1300.00	
2023	Nov	30	To Cash		870.00
2023	Dec	01	Balance b/d		6570.00
2023	Dec	05	By Cash		